

TOWN OF ALPINE
Unpaid Bills Detail
 As of February 1, 2011

Type	Date	Num	Due Date	Aging	Open Balance
ALPINE FIRE DEPARTMENT					
Bill	2/1/2011		2/11/2011		9,577.57
Total ALPINE FIRE DEPARTMENT					9,577.57
BEAU TAYLOR					
Bill	2/1/2011		2/11/2011		90.71
Total BEAU TAYLOR					90.71
BLACK MOUNTAIN RENTAL					
Bill	2/1/2011	Acct 11	2/11/2011		425.75
Total BLACK MOUNTAIN RENTAL					425.75
BOWERS LAW OFFICE P.C.					
Bill	2/1/2011	4397	2/11/2011		75.00
Total BOWERS LAW OFFICE P.C.					75.00
CASH					
Bill	2/1/2011		2/11/2011		92.10
Total CASH					92.10
FIRST BANKCARD					
Bill	2/1/2011		2/11/2011		1,185.88
Total FIRST BANKCARD					1,185.88
FODOR LAW OFFICE, P.C.					
Bill	2/1/2011		2/11/2011		4,026.00
Total FODOR LAW OFFICE, P.C.					4,026.00
JAMES DUBISZ , CPA					
Bill	2/1/2011	4832	2/11/2011		2,769.74
Total JAMES DUBISZ , CPA					2,769.74
KENNIS LUTZ					
Bill	2/1/2011		2/11/2011		88.25
Total KENNIS LUTZ					88.25
LINCOLN COUNTY SHERIFF'S OFFICE					
Bill	2/1/2011		2/11/2011		495.00
Total LINCOLN COUNTY SHERIFF'S OFFICE					495.00
LOWER VALLEY ENERGY					
Bill	2/1/2011		2/11/2011		636.54
Total LOWER VALLEY ENERGY					636.54
MAGNUM ROSE ENTERPRISES LLC					
Bill	2/1/2011		2/11/2011		62.50
Total MAGNUM ROSE ENTERPRISES LLC					62.50
NORTHSTAR CORPORATION INC.					
Bill	2/1/2011	11639	2/11/2011		20,142.86
Total NORTHSTAR CORPORATION INC.					20,142.86
PRINTSTAR					
Bill	2/1/2011		2/11/2011		60.85
Total PRINTSTAR					60.85
STAR VALLEY INDEPENDENT					
Bill	2/1/2011		2/11/2011		150.00
Total STAR VALLEY INDEPENDENT					150.00
SUBURBAN PROPANE					
Bill	2/1/2011		2/11/2011		3,016.95
Total SUBURBAN PROPANE					3,016.95
UPS STORE					
Bill	2/1/2011		2/11/2011		35.97
Total UPS STORE					35.97

TOWN OF ALPINE
Unpaid Bills Detail
 As of February 1, 2011

Type	Date	Num	Due Date	Aging	Open Balance
WESTERN WYOMING RESOURCE CONSERVATION					
Bill	2/1/2011		2/11/2011		200.00
Total WESTERN WYOMING RESOURCE CONSERVATION					200.00
XEROX CORPORATION					
Bill	2/1/2011	0524...	2/11/2011		409.44
Total XEROX CORPORATION					409.44
TOTAL					43,541.11

LIABILITY CHECKS:

AFLAC 162.60

STARMARK 2999.53

DELTA DENTAL 213.70

GRAND TOTAL: \$46,916.94